

Exhibit 4

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00001900 CEN 802 1 30507 - NNN 1 000000010 C1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

September 29, 2007 -
October 31, 2007

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.

**Commercial Checking****Summary**

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$376,500.12
Opening Collected Balance		\$.12
Deposits and Credits	208	\$12,098,922,891.52
Withdrawals and Debits	201	\$12,088,229,159.85
Checks Paid	9	\$10,007,500.00
Ending Ledger Balance		\$1,062,731.79
Ending Collected Balance		\$.79
Sweep Investment Account(s):		
Other		\$9,358,636.00
Combined Ledger Balance		\$10,421,367.79

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
09/29		OPENING LEDGER BALANCE	*** Balance ***	\$376,500.12
09/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.12
10/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP092807 . TRN: <u>REDACTED</u> 53XN YOUR REF: 31Y9996818271		\$9,918,924.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
10/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071003 TO 071004 RATE 4.6506 TRN 0727700197AN YOUR REF: NC0702618410040701...		\$85,010,980.58
10/04		BOOK TRANSFER DEBIT A/C: [REDACTED] 2645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 0730900277JK YOUR REF: M07141519047024		\$400,000,000.00
10/04		FEDWIRE DEBIT VIA: BQE NAT PARIS/026007689 A/C: BNP PARIBAS DUBLIN IMAD: 1004810GC01C002368 TRN: 1093500277JO YOUR REF: BNPLEG		\$27,000,000.00
10/04		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: SANTANDER TRUST & BANKING CORP/BAHAMAS BEN: LEGACY CAPITAL LIMITED [REDACTED] REF: TELE TELEBEN BNF IMAD: 1004810GC03C002135 TRN: 1093400277JO YOUR REF: J001		\$27,000,000.00
10/04		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ALEXANDRE AND LORI CHEMLA IMAD: 1004810GC02C002396 TRN: 1093600277JO YOUR REF: CHEMLA		\$500,000.00
10/04		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RUSSELL LIPKIN & KAREN K. YOKOLIPKIN REF: BNF-FFC-ACC: [REDACTED] 6690, RUSSELL LIPKIN & KAREN K. YOKOMIZO-LIPKIN/TIME/10:57 IMAD: 1004810GC04C002093 TRN: 1093700277JO YOUR REF: RKLIPKIN		\$14,000.00
10/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071004 TO 071005 RATE 4.6506 TRN: 0727700517AN YOUR REF: ND0714546410040701		\$140,000,000.00
10/04		FUNDING XFER TO 006301428151509 TRN: 0190000262RF		\$6,011,663.45
10/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100407.		\$7,724,377.00
		YOUR REF: 31Y9996750277		
10/04		CLOSING LEDGER BALANCE	*** Balance ***	\$545,720.33
10/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.33
10/05		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP100407. TRN: 2772003102N YOUR REF: 31Y9996750277		\$7,724,377.00
10/05		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3498700278JK YOUR REF: 06657139		\$450,417,375.00